

EXHIBIT

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Statement of Account With Wilson Davis & Company

P O Box 11587, Salt Lake City UT 84147
(801) 532-1313

INVESTOR EDUCATION AND PROTECTION INFORMATION AVAILABLE
AT www.nasdr.com OR NASD REGULATION HOT LINE 800-289-9999.
A BROCHURE CAN BE ACCESSED AT www.nasdr.com/2004.asp.

Account # **00000000**

**CALEDONIAN BANK
CALEDONIAN SECURITIES LTD
ACCT #298307
PO BOX 1043
GRAND CAYMAN KLY1-1102
CAYMAN ISLANDS**

Statement Period: January 1, 2013
through: March 31, 2013

Activity Summary		Debit *	Credit *
Opening:	Cash Balance:		.00
	Money Market Funds:		
	Stock Value:		
	Securities Purchased / Sold:	109600.15	377181.44
Disbursements Made / Payments Received:		377191.36	109610.07
Dividends and Interest Income:			
Backup Withholding:			
Money Market Funds Purchased / Sold:			
Money Market Funds Other:			
Closing:	Cash Balance:		.00
	Money Market Funds:		
	Stock Value:		

* DEBITS represent charges, CREDITS deposits to this account.

Object: Speculative, Liquidation
WE REQUEST YOU PROMPTLY ADVISE US IN WRITING OF ANY INACCURACY, DISCREPANCY OR MATERIAL CHANGE IN YOUR FINANCIAL SITUATION AND/OR INVESTMENT OBJECTIVES.
WILSON-DAVIS & CO. MAY FROM TIME TO TIME TRADE BULLETIN BOARD AND PINK SHEET LISTED SECURITIES FOR ITS PROPRIETARY ACCOUNT AT PRICES EQUAL OR BETTER THAN
THE CUSTOMER'S LIMIT ORDER.

Transactions By Date

Date	Activity Type	Transaction Description	Quantity	Price	Debit * Amount	Credit * Amount
1-14	Purchased	USA GRAPHITE INC DE	10,000	.68	6792.25	
1-15	Purchased	USA GRAPHITE INC DE	50,000	.70	35036.90	
1-15	Purchased	USA GRAPHITE INC DE	50,000	.72	35981.25	
1-17	Purchased	USA GRAPHITE INC DE	7,800	.77	6026.67	
1-17	Purchased	USA GRAPHITE INC DE	25,000	.79	19642.48	
1-18	Delivered Out	USA GRAPHITE INC	10,000			
1-18	Adjustment	DO transfer				
1-23	Purchased	GRIZZLEY GOLD COR DE	6,000	1.02	6120.60	6792.25
1-23	Delivered Out	USA GRAPHITE INC	25,000			
1-23	Adjustment	DO transfer				
1-23	Delivered Out	USA GRAPHITE INC	7,800			19642.48
1-23	Adjustment	DO transfer				
1-23	Delivered Out	USA GRAPHITE INC	50,000			6026.67
1-23	Adjustment	DO transfer				
1-23	Delivered Out	USA GRAPHITE INC	50,000			35036.90
1-23	Adjustment	DO transfer				
1-22	Sold	SWINGPLANE VENTUR DE	1,500,000	.16		35981.25
1-25	Received In	SWINGPLANE VENTURES	1,500,000			239079.59
1-25	Adjustment	DO transfer				
1-30	Delivered Out	GRIZZLEY GOLD CORP	6,000		239079.59	
1-30	Adjustment	DO transfer				
2-07	Sold	PRIMCO MANAGEMENT DE	200,000	.19		6120.60
2-07	Sold	PRIMCO MANAGEMENT DE	200,000	.20		37619.14
2-07	Sold	PRIMCO MANAGEMENT DE	200,000	.21		39599.10
2-07	Sold	PRIMCO MANAGEMENT DE	100,000	.19		41579.05
2-12	Received In	PRIMCO MANAGEMENT IN	200,000			19304.56
2-12	Adjustment	DO transfer				
2-12	Received In	PRIMCO MANAGEMENT IN	200,000		37619.14	
2-12	Adjustment	DO transfer				
2-12	Received In	PRIMCO MANAGEMENT IN	200,000		39599.10	
2-12	Adjustment	DO transfer				
2-12	Received In	PRIMCO MANAGEMENT IN	100,000		41579.05	
2-12	Adjustment	DO transfer				
2-12	Adjustment	DO transfer			19304.56	
2-14	Adjustment	SMALL ADJ			9.92	
						9.92

Caledonian Global Financial Services
SEC HO-12139
WDCO 0079

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CALEDONIAN BANK

Wilson Davis & Company

Statement Period: January 1, 2013
through: March 31, 2013

Portfolio Holdings

Security ID	Description	Opening Quantity	Purchased/ Received	Sold/ Delivered	Closing Quantity	Price **	Market Value
GRZG	*GRIZZLEY GOLD CORP	0	6,000	6,000	0		
PMCM	*PRIMCO MANAGEMENT INC	0	700,000	700,000	0		
SWVI	*SWINGPLANE VENTURES INC	0	1,500,000	1,500,000	0		
USGT	*USA GRAPHITE INC	0	142,800	142,800	0		

** IF THIS STATEMENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A LIMITED NUMBER OF TRADES OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, THE BROKER-DEALER FURNISHING THIS STATEMENT MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR SIMILAR CHARGES. IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF INFORMATION.